

## Account Statement

Dear Hariram Barfa,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-7-2024 and 7-9-2024 is as under;

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 11276407/14  | Kotak Flexicap Fund - Growth   | 1999.90 | Jul 05,2024 | Purchased              |
| 910161061065 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth                      | 1999.90 | Jul 06,2024 | Purchased              |
| 499271311485 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Jul 06,2024 | Purchased              |
| 11276407/14  | Kotak Flexicap Fund - Growth   | 2999.85 | Aug 07,2024 | Purchased              |
| 910161061065 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth                      | 2999.85 | Aug 08,2024 | Purchased              |
| 499271311485 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 3999.80 | Aug 08,2024 | Purchased              |

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